

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS
September 30 – October 2, 2019

Course Schedule

Monday, September 30

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| 10:00 a.m. | Introduction and Overview |
| | Statutes Regulating Local Government Cash Management
Gregory S. Allison, School of Government |
| 11:30 | Statutes Regulating Local Government Investments
K. Lee Carter, Jr., Capital Management of the Carolinas |
| 12:15 p.m. | Lunch |
| 1:00 | Statutes Regulating Local Government Investments (cont.) |
| 2:00 | Interest Rates and the Federal Reserve System
K. Lee Carter, Jr. |
| 2:30 | Break |
| 2:40 | Custody and Safekeeping
K. Lee Carter, Jr. |
| 3:00 | Accounting and Financial Reporting for Cash and Investments
K. Lee Carter, Jr. |
| 3:50 | Break |
| 4:00 | Accounting and Financial Reporting for Cash and Investments (cont.) |
| 5:00 | Adjourn |

Tuesday, October 1

- 8:30 a.m. **Internal Controls in the Finance Department and Investment Policies**
 Gregory S. Allison
- 9:45 **Break**
- 10:00 **Banking Cost Analysis**
 Gary Porter, Capital Management of the Carolinas
- 10:30 **Investment Options and Practices in Small and Medium Size Units &
Working with Securities Brokers and Dealers**
 John Frye, Capital Management of the Carolinas
- 12:15 p.m. **Lunch**
- 1:00 **Investment Options and Practices in a Larger Jurisdiction**
 Gary Porter
- 2:20 **Break**
- 2:30 **External Investment Managers**
 Gary Porter
- 3:30 **Break**
- 3:40 **Investment Yield Formulas and Calculations**
 Gary Porter
- 5:00 **Adjourn**

Wednesday, October 2

- 8:30 a.m. **Cash and Investments – Current Issues in North Carolina**
 Becky Dzingeleski, Accounting and Financial Management
 Advisor, North Carolina Department of State Treasurer
- 10:00 **Break**
- 10:15 **Cash and Investments – Current Issues in North Carolina (cont.)**
 Becky Dzingeleski
- 11:00 **Banking Environment: Issues, Trends, Safety**
 Philip Maness, Central Point of Contact for BB&T,
 North Carolina Office of the Commissioner of Banks
- 12:30 p.m. **Adjourn**